



PEGGY R. CRIM, CIMT, CPFA
CITY TREASURER

CITY HALL • 730 MAINE STREET QUINCY, IL 62301

Treasurer's Monthly Report Taxes Received				
June 2012				
	Date Rec	Voucher Month	Liability Month	Amount
Sales Tax	6/7/2012	Jun-12	Mar-09	\$763,917.78
Home Rule	6/7/2012	Jun-12	Mar-09	\$781,202.46
MFT	6/8/2012		12-May	\$87,871.52
Income Tax	6/13/2012	Mar-12	Feb-12	\$226,469.55
Use Tax	6/20/2012	Jun-12	Mar-12	\$52,876.52
PPRT				
Auto Rental	6/7/2012	Jun-12	Mar-12	\$1,138.15
Totals				\$1,913,475.98